



REGIONAL PARKS PROGRAM SUMMARY

FY23-24 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	2,155,000	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
Budgeted EXPENDITURES													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	1,007,470	173,900	134,575	33,355	58,630	410,587	53,925	1,000	272,477	2,201,387	1,686,203	3,887,590
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	11,403	6,500	27,653	264,079	291,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,315	1,590,910	471,258	363,739	104,443	60,330	658,768	53,925	12,403	514,149	4,061,240	2,976,599	7,037,839
NET GAIN/(LOSS)	(155,815)	564,090	(44,258)	(29,739)	(96,443)	5,170	(29,268)	(53,925)	137,597	(205,649)	91,760	163,401	346,921

FY23-24 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	565,264	1,578,849	350,600	309,103	6,366	46,121	692,717	622	132,614	203,952	3,886,208	2,306,520	6,192,728
Grants	-	-	-	-	-	-	230	-	-	-	230	-	230
Other	-	-	-	-	-	-	-	-	9,996	-	9,996	117,835	127,831
TOTAL REVENUES	565,264	1,578,849	350,600	309,103	6,366	46,121	692,947	622	142,610	203,952	3,896,434	2,424,354	6,320,788
% of Budget	749%	73%	82%	93%	80%	70%	110%	0%	95%	66%	94%	77%	87%
Actual EXPENDITURES													
Salaries & Benefits	187,765	599,521	178,182	266,229	9,962	5,842	278,126	7,820	-	179,906	1,713,354	845,270	2,558,624
% of Budget	107%	104%	60%	117%	14%	687%	113%	-	-	76%	91%	91%	93%
Supplies & Services	22,406	910,510	178,831	123,070	28,237	40,346	321,678	44,651	(98)	255,699	1,925,330	1,316,706	3,242,036
% of Budget	40%	90%	103%	91%	85%	69%	78%	83%	-10%	94%	78%	78%	83%
Other/Interfund Charges	803	6,293	1,103	910	844	824	640	-	12,460	4,328	28,204	201,706	229,910
% of Budget		134%	92%	91%	84%	97%	64%	-	109%	67%	76%	76%	79%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	210,974	1,516,324	358,116	390,209	39,044	47,013	610,945	52,470	12,362	439,933	3,677,390	2,387,138	6,064,528
% of Budget	91%	95%	76%	107%	37%	78%	93%	97%	100%	86%	91%	80%	86%
NET GAIN/(LOSS)	354,290	62,525	(7,516)	(81,106)	(32,678)	(892)	82,002	(51,849)	130,248	(235,981)	219,044	37,216	256,260



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	101,761	83,269	119,364	378,543	
	510200	Payoff Permanent-Seasonal	188	-	-	-	9,551	365	9,916	
	510280	Other Pay-Non Specified	-	-	-	-	-	22	22	
	510320	Temporary Salaries	27,059	27,394	-	2,669	1,413	14,760	18,841	
	510420	Overtime	10,705	8,800	2,636	2,601	4,068	5,227	14,531	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	906	-	152	204	-	123	479	
	510620	Shift Differential	4,095	5,000	844	868	524	1,646	3,882	
	510700	Holiday Pay	6,516	8,000	1,218	2,369	1,880	1,045	6,512	
	513000	Retirement-Misc.	42,886	44,321	8,713	11,944	7,304	9,772	37,733	
	513020	Retirement-Misc Temp	1,118	-	7	-	-	829	837	
	513120	Social Security	25,299	24,414	4,951	6,889	6,132	7,793	25,765	
	513140	Medicare Tax	6,212	5,710	1,158	1,611	1,434	2,052	6,255	
	515040	Flex Benefit Plan	79,969	58,140	17,662	20,506	20,481	34,552	93,201	
	515100	Life Insurance	465	528	99	114	116	149	477	
	515120	Long Term Disability	897	1,279	243	332	275	396	1,246	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,544	1,182	204	286	235	391	1,117	
	518020	Flexible Spending Account Fees	-	-	-	-	-	10	10	
	518140	SEIU Training	158	168	31	42	35	49	157	
	518180	Other Post Employment Benefits	-	-	(3)	-	-	-	(3)	
	Salaries & Benefits Total			583,524	578,740	112,064	152,195	136,717	198,545	599,521
		520010	Herbicide	860	1,500	1,758	-	-	-	1,758
		520015	Irrigation Supplies	266	2,000	-	-	2,961	484	3,445
		520020	Pest and Insect Control	18,267	13,000	6,933	10,380	5,276	5,336	27,924
		520025	Water Bacterial Testing	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	5,009	3,100	803	1,085	2,435	3,250	7,573
		520220	County Radio 700 MHz System	-	7,500	-	-	-	-	-
		520230	Cellular Phone	7,427	6,000	927	1,450	2,398	2,592	7,367
		520320	Telephone Service	4,364	5,000	1,352	913	1,559	896	4,720
		520330	Communication Services	4,963	5,000	1,403	879	1,460	910	4,653
		520360	ISF Communication Radio System	7,456	-	1,095	1,642	1,642	2,189	6,568
		520705	Food	-	-	-	-	79	-	79
		520800	Household Expense	24,000	30,000	9,836	5,685	5,277	12,218	33,016
		520805	Appliances	-	6,000	-	698	86	1,121	1,905
		520815	Cleaning and Custodial Supp	-	-	26	-	-	-	26
		520825	Kitchen And Dining Supplies	929	-	-	-	-	-	-
		520830	Laundry Services	8,329	10,000	2,106	2,432	2,255	3,798	10,591
	520845	Trash	56,358	55,000	12,016	18,884	18,070	25,662	74,631	
	521420	Maint-Field Equipment	8,247	22,500	3,606	842	9,889	13,365	27,702	
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-	-	
	521500	Maint-Motor Vehicles	80	2,000	457	87	2,388	664	3,595	
	521560	Maint-Other	-	10,000	3,120	3,610	2,245	-	8,975	
	521600	Maint-Service Contracts	85,288	85,000	13,564	20,346	20,346	27,128	81,384	
	521700	Maint-Alarms	5,518	4,000	1,271	961	961	641	3,834	
	521720	Maint-Fire Equipment	-	500	-	2,112	-	728	2,840	
	521740	Maint-Parts	8,629	10,000	1,217	1,173	1,010	1,982	5,381	
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	42,332	34,000	10,459	10,948	10,073	5,383	36,864	
	522320	Maint-Grounds	43,623	38,500	34,097	19,110	16,190	5,007	74,404	
	522340	Maint-Rec Facilities	8,552	10,000	4,624	5,655	1,376	1,211	12,866	
	522350	Maint-Vandalism	-	-	209	222	2,162	-	2,593	
	522390	Maint-Improve Sewer	2,132	8,000	-	-	4,544	-	4,544	
	522610	Road Maintenance Supplies	2,007	2,000	-	-	1,869	-	1,869	
	523210	Cash Shortage	703	-	-	-	-	-	-	
	523220	Licenses And Permits	152	500	-	152	-	-	152	
	523250	Refunds	-	-	-	-	-	-	-	
	523290	Bank Charges	30,088	30,000	7,106	6,837	7,790	8,383	30,117	
	523340	Late Charge	2	-	217	105	-	-	322	
	523700	Office Supplies	8,653	6,000	3,329	3,330	2,638	2,640	11,938	
	523780	Printed Forms	-	-	-	-	-	-	-	
	523800	Printing/Binding	3,902	4,000	932	746	627	1,173	3,479	
	524840	Fingerprinting Services	120	150	60	15	30	15	120	
	525060	Medical Examinations-Physicals	532	-	-	411	920	961	2,291	
	526530	Rent-Lease Equipment	-	-	168	-	-	-	168	
	526940	Locks/Keys	187	2,000	326	460	2,091	506	3,382	
	526950	Maintenance Tools	791	-	-	-	-	-	-	
	526960	Small Tools And Instruments	5,870	4,000	2,086	343	5,778	1,915	10,122	
	527140	Welding Supplies	-	1,000	-	-	190	-	190	
	527660	Operational Marketing	-	1,500	-	-	500	-	500	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Rancho Jurupa	527680	Public Signs	183	2,500	116	16	943	181	1,256	
	527690	Fleet Services-ISF Costs	24,459	-	3,412	5,260	6,573	10,029	25,275	
	527720	Safety-Security Supplies	713	-	347	-	877	807	2,031	
	527840	Training-Education/Tuition	1,026	2,000	200	-	143	346	689	
	527940	Weed Abatement	39	-	-	-	-	-	-	
	527960	Park & Recreation	55,174	88,020	12,015	5,156	30,938	8,010	56,119	
	528020	Inventory-Stores	801	3,500	918	-	-	-	918	
	528260	Field Supplies	-	-	363	-	-	-	363	
	528920	Car Pool Expense	-	125,000	-	-	648	(648)	-	
	529040	Private Mileage Reimbursement	66	-	-	-	-	-	-	
	529500	Electricity	252,340	320,000	103,191	56,127	47,047	58,601	264,966	
	529510	Heating Fuel	1,027	700	37	66	296	149	547	
	529520	Sewer System	18,475	15,000	2,847	2,806	4,982	7,232	17,867	
	529550	Water	21,485	30,000	5,782	5,030	6,033	9,748	26,593	
	527880	(blank)	-	-	-	-	-	-	-	
	Services & Supplies Total			771,422	1,007,470	254,332	195,975	235,594	224,609	910,510
		536760	Interfund Exp-Payroll Srvc Fee	1,082	-	253	301	258	350	1,163
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		536910	Interfund Exp-Fuel	368	1,500	-	168	-	4,039	4,208
		537020	Interfund Exp-Legal Services	-	-	-	-	-	-	-
	537080	Interfund Exp-Miscellaneous	1,677	3,200	422	-	430	-	852	
	537090	Interfund Exp-Personnel Svcs	40	-	-	50	20	-	70	
Interfund/Other Charges Total			3,167	4,700	675	520	708	4,389	6,293	
	546160	Equipment-Other	26,448	-	-	-	-	-	-	
Capital Assets Total			26,448	-	-	-	-	-	-	
Rancho Jurupa Total			1,384,561	1,590,910	367,071	348,690	373,019	427,544	1,516,324	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Hurley Creek	510040	Regular Salaries	98,880	211,092	19,236	35,323	24,084	46,455	125,098	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	
	510420	Overtime	2,467	-	383	404	476	304	1,566	
	510520	Bilingual Pay	-	-	-	25	-	125	150	
	510620	Shift Differential	224	-	5	90	-	88	183	
	510700	Holiday Pay	1,888	-	204	1,211	816	513	2,744	
	513000	Retirement-Misc.	12,108	27,748	2,571	4,399	3,275	5,435	15,681	
	513120	Social Security	6,359	13,087	1,229	2,310	1,564	2,947	8,051	
	513140	Medicare Tax	1,487	3,061	288	540	366	689	1,883	
	515040	Flex Benefit Plan	20,131	39,504	3,992	5,697	5,183	6,998	21,870	
	515100	Life Insurance	125	264	27	43	32	53	155	
	515120	Long Term Disability	167	685	63	115	78	153	409	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	96	66	128	343	
518140	SEIU Training	40	84	8	15	10	18	50		
Salaries & Benefits Total			144,172	296,158	28,058	50,268	35,950	63,907	178,182	
	520010	Herbicide	-	750	-	-	-	-	-	
	520020	Pest and Insect Control	2,616	1,500	12	-	-	-	12	
	520025	Water Bacterial Testing	1,283	1,000	446	297	352	104	1,199	
	520105	Protective Gear	413	500	8	-	-	-	8	
	520115	Uniforms-Replacement Clothing	2,384	1,750	156	980	82	844	2,063	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	
	520230	Cellular Phone	3,818	4,000	517	799	1,085	1,279	3,680	
	520240	Communications Equipment	-	-	-	-	-	-	-	
	520320	Telephone Service	910	1,000	214	216	214	219	863	
	520360	ISF Communication Radio System	1,864	-	274	410	410	547	1,642	
	520800	Household Expense	8,390	5,500	4,038	2,672	-	3,038	9,747	
	520840	Household Furnishings	-	-	-	-	-	-	-	
	520845	Trash	49,503	48,000	18,873	12,632	4,424	15,099	51,028	
	521420	Maint-Field Equipment	10,256	5,000	5,379	4,317	250	955	10,901	
	521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	1	1,470	
	521560	Maint-Other	84	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	15,000	-	180	9,300	5,850	15,330	
	521720	Maint-Fire Equipment	-	750	487	-	-	353	840	
	521740	Maint-Parts	1,044	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,920	5,000	1,045	1,231	515	1,450	4,241	
	522320	Maint-Grounds	10,745	4,000	4,878	(2,836)	605	1,506	4,152	
	522340	Maint-Rec Facilities	3,679	4,500	-	-	-	7,735	7,735	
	522390	Maint-Improve Sewer	167	-	-	-	-	-	-	
	522400	Maint-Improve Water	1,412	2,500	-	-	-	-	-	
	523100	Memberships	-	50	-	-	-	-	-	
	523210	Cash Shortage	76	-	-	-	-	-	-	
	523220	Licenses And Permits	-	200	-	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	-	
	523290	Bank Charges	8,009	7,500	2,405	2,090	1,877	2,465	8,837	
	523320	Discount Earned	-	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	224	154	799	1,883	
	523800	Printing/Binding	1,016	1,500	-	-	-	-	-	
	524840	Fingerprinting Services	30	250	30	-	-	30	60	
	525060	Medical Examinations-Physicals	426	100	-	-	-	-	-	
	526940	Locks/Keys	190	-	-	-	-	-	-	
	526950	Maintenance Tools	123	-	-	-	-	-	-	
	526960	Small Tools And Instruments	642	750	495	314	29	127	964	
	527660	Operational Marketing	-	500	624	-	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	177	177	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	2,683	10,892	13,883	
	527720	Safety-Security Supplies	669	500	1,166	70	18	165	1,420	
	527840	Training-Education/Tuition	981	3,050	-	-	722	786	1,507	
	528020	Inventory-Stores	1,507	4,000	2,450	995	-	1,400	4,845	
	528260	Field Supplies	46	-	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	-	
	529500	Electricity	13,880	19,000	2,913	5,835	3,858	7,245	19,851	
	529510	Heating Fuel	4,985	5,000	-	1,220	125	948	2,293	
	529520	Sewer System	5,435	9,000	167	4,379	-	3,030	7,576	
Services & Supplies Total			157,190	173,900	47,588	37,495	26,703	67,045	178,831	
	536760	Interfund Exp-Payroll Svc Fee	211	-	63	75	65	75	279	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	2,742	1,200	-	-	-	824	824	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
Interfund/Other Charges Total			2,953	1,200	63	75	65	899	1,103	



YTD EXPENDITURES BY PROGRAM AREA

Program			Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Hurkey Creek	546160	Equipment-Other	10,405	-	-	-	-	-	-
	Capital Assets Total		10,405	-	-	-	-	-	-
Hurkey Creek Total			314,720	471,258	75,709	87,838	62,718	131,851	358,116



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	115	-	1,068	6,255	7,438	
	510200	Payoff Permanent-Seasonal	2,158	-	-	-	-	-	-	
	510420	Overtime	207	500	79	-	-	-	79	
	510620	Shift Differential	1	50	-	-	-	-	-	
	510700	Holiday Pay	328	50	-	-	-	149	149	
	513000	Retirement-Misc.	3,415	4,677	21	-	85	535	641	
	513120	Social Security	2,176	2,668	7	-	66	397	470	
	513140	Medicare Tax	509	624	3	-	15	93	111	
	515040	Flex Benefit Plan	11,648	18,132	29	-	123	868	1,020	
	515100	Life Insurance	45	66	0	-	1	6	8	
	515120	Long Term Disability	69	140	1	-	3	20	24	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	0	-	3	17	20	
	518140	SEIU Training	17	21	0	-	0	2	3	
	Salaries & Benefits Total			55,769	70,088	254	-	1,367	8,341	9,962
		520015	Irrigation Supplies	-	-	-	-	-	-	-
		520020	Pest and Insect Control	-	250	-	-	-	-	-
		520025	Water Bacterial Testing	254	300	87	137	118	300	642
		520105	Protective Gear	234	250	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	119	550	-	-	-	145	145
		520230	Cellular Phone	903	1,100	160	125	114	152	550
		520320	Telephone Service	695	700	170	173	174	173	690
		520330	Communication Services	-	5,000	-	-	1,353	1,050	2,403
		520360	ISF Communication Radio System	1,864	-	274	410	410	547	1,642
		520800	Household Expense	266	1,000	57	133	-	83	273
		520845	Trash	3,558	4,000	890	890	890	890	3,558
		521420	Maint-Field Equipment	1,445	1,250	64	349	101	-	515
		521560	Maint-Other	-	-	-	-	-	-	-
		521600	Maint-Service Contracts	750	-	-	-	-	-	-
		521720	Maint-Fire Equipment	-	150	122	-	-	47	169
	521740	Maint-Parts	282	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	187	1,500	-	2,700	964	465	4,129	
	522320	Maint-Grounds	2,221	3,000	270	167	(66)	1,045	1,416	
	522390	Maint-Improve Sewer	317	-	-	-	-	-	-	
	522400	Maint-Improve Water	624	-	-	-	-	-	-	
	523290	Bank Charges	204	500	79	26	27	67	198	
	523340	Late Charge	-	-	4	-	-	2	6	
	523700	Office Supplies	44	500	21	97	292	440	850	
	523800	Printing/Binding	228	750	-	-	-	-	-	
	524840	Fingerprinting Services	30	-	-	-	-	60	60	
	525060	Medical Examinations-Physicals	-	-	441	-	-	-	441	
	526940	Locks/Keys	104	-	-	-	-	32	32	
	526960	Small Tools And Instruments	282	500	123	410	9	37	579	
	527680	Public Signs	-	750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	816	816	
	527720	Safety-Security Supplies	522	350	866	-	17	63	946	
	527840	Training-Education/Tuition	-	200	-	-	-	-	-	
	528920	Car Pool Expense	-	2,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	
	529500	Electricity	5,120	6,000	1,888	1,411	1,703	1,311	6,313	
	529510	Heating Fuel	25	500	324	-	25	-	349	
	529520	Sewer System	-	1,755	-	-	-	1,515	1,515	
Services & Supplies Total			25,595	33,355	5,838	7,027	6,131	9,241	28,237	
	536760	Interfund Exp-Payroll Svc Fee	129	-	-	-	-	-	-	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	869	1,000	-	-	-	824	824	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	20	20	
Interfund/Other Charges Total			998	1,000	-	-	-	844	844	
McCall Total			82,362	104,443	6,093	7,027	7,498	18,426	39,044	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	46,812	40,210	53,533	174,483	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	1,182	655	1,837	
	510280	Other Pay-Non Specified	-	-	-	-	-	14	14	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	422	2,222	1,351	6,170	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	-	-	4	4	
	510620	Shift Differential	1,699	1,500	320	176	22	148	666	
	510700	Holiday Pay	1,618	2,400	150	860	518	407	1,935	
	513000	Retirement-Misc.	19,673	12,668	3,666	5,115	4,409	5,971	19,160	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	2,957	2,691	3,448	11,359	
	513140	Medicare Tax	2,972	2,296	532	692	629	806	2,659	
	515040	Flex Benefit Plan	44,236	37,884	7,773	11,987	13,138	13,696	46,593	
	515100	Life Insurance	234	198	46	54	57	61	219	
	515120	Long Term Disability	571	515	111	155	137	174	577	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	130	115	146	485	
	518140	SEIU Training	78	63	14	19	17	20	70	
	Salaries & Benefits Total			294,819	228,164	51,070	69,379	65,346	80,434	266,229
		520105	Protective Gear	264	500	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	894	1,500	456	134	1,331	643	2,564
		520230	Cellular Phone	4,350	2,500	365	567	587	717	2,236
		520320	Telephone Service	767	850	278	246	212	212	948
		520330	Communication Services	1,507	1,700	548	478	411	483	1,919
	520360	ISF Communication Radio System	1,864	-	547	821	821	1,095	3,284	
	520800	Household Expense	4,330	4,500	2,494	1,259	842	1,639	6,233	
	520845	Trash	20,076	20,000	7,093	5,078	2,040	8,216	22,427	
	521420	Maint-Field Equipment	5,997	3,500	221	198	2,735	541	3,695	
	521500	Maint-Motor Vehicles	-	350	33	-	-	62	95	
	521560	Maint-Other	-	-	-	-	-	-	-	
	521600	Maint-Service Contracts	10,590	15,000	-	3,000	8,000	-	11,000	
	521720	Maint-Fire Equipment	-	550	243	-	-	353	596	
	521740	Maint-Parts	1,525	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	1,190	4,500	2,430	976	204	53	3,663	
	522320	Maint-Grounds	2,973	10,000	4,557	294	18	924	5,794	
	522390	Maint-Improve Sewer	66	3,500	-	-	-	-	-	
	522400	Maint-Improve Water	-	-	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	-	
	523210	Cash Shortage	63	-	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	
	523250	Refunds	-	-	150	-	-	-	150	
	523290	Bank Charges	6,374	7,500	1,944	1,568	1,606	2,678	7,796	
	523340	Late Charge	-	-	-	14	-	20	34	
	523680	Office Equip Non Fixed Assets	-	-	-	17	-	-	17	
	523700	Office Supplies	4,392	1,500	1,611	230	433	434	2,708	
	523800	Printing/Binding	868	1,500	-	-	-	-	-	
	524840	Fingerprinting Services	135	125	-	-	15	45	60	
	525060	Medical Examinations-Physicals	53	100	500	53	426	494	1,474	
	526940	Locks/Keys	187	-	-	-	-	-	-	
	526960	Small Tools And Instruments	75	500	96	127	-	320	543	
	527160	Shop Supplies	-	-	-	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	13	13	
	527690	Fleet Services-ISF Costs	4,742	-	9	-	406	5,540	5,955	
	527720	Safety-Security Supplies	1,506	750	1,182	471	171	98	1,921	
	527840	Training-Education/Tuition	509	3,050	97	-	-	516	613	
	528020	Inventory-Stores	980	4,500	2,450	995	350	1,400	5,195	
	528260	Field Supplies	18	-	-	-	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	19	-	-	-	-	-	-	
	529500	Electricity	12,230	12,500	911	2,772	2,613	2,698	8,994	
	529510	Heating Fuel	3,991	7,500	-	765	50	552	1,367	
	529520	Sewer System	8,262	10,000	2,059	2,901	2,954	4,167	12,081	
	529550	Water	10,882	9,000	2,606	2,335	1,277	3,480	9,698	
	520220	(blank)	-	-	-	-	-	-	-	
	527880	(blank)	-	-	-	-	-	-	-	
Services & Supplies Total			111,681	134,575	32,879	25,299	27,501	37,391	123,070	
	536760	Interfund Exp-Payroll Svc Fee	469	-	121	188	172	183	665	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	-	1,000	-	225	-	-	225	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Idyllwild	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	10	20
	Interfund/Other Charges Total		469	1,000	121	413	182	193	910
	546160	Equipment-Other	10,405	-	-	-	-	-	-
	Capital Assets Total		10,405	-	-	-	-	-	-
Idyllwild Total			417,373	363,739	84,070	95,092	93,029	118,018	390,209



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	739	603	2,949	4,342	
	510420	Overtime	56	500	-	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	135	67	329	540	
	513120	Social Security	179	-	3	45	37	182	267	
	513140	Medicare Tax	42	-	1	10	9	43	62	
	515040	Flex Benefit Plan	528	-	9	153	74	362	598	
	515100	Life Insurance	3	-	0	1	1	3	5	
	515120	Long Term Disability	4	-	0	2	2	10	14	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	2	2	8	12	
	518140	SEIU Training	1	-	0	0	0	1	2	
	Salaries & Benefits Total			4,133	850	74	1,088	794	3,887	5,842
		520020	Pest and Insect Control	5,870	5,800	1,506	1,551	1,551	1,551	6,159
		520025	Water Bacterial Testing	300	400	50	118	99	260	527
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-	-
		520230	Cellular Phone	536	600	76	114	114	152	456
		520800	Household Expense	4,470	2,000	60	361	581	571	1,572
		520825	Kitchen And Dining Supplies	-	500	-	-	123	-	123
		520845	Trash	3,502	3,450	955	955	955	955	3,820
		521420	Maint-Field Equipment	(92)	-	17	-	-	9	26
		521440	Maint-Kitchen Equipment	9	1,500	406	150	-	2,750	3,306
		521600	Maint-Service Contracts	-	4,000	600	-	-	-	600
		521720	Maint-Fire Equipment	-	650	365	-	-	424	789
		521740	Maint-Parts	823	-	-	-	-	-	-
		522310	Maint-Building and Improvement	7,493	20,000	19	-	4,135	1,978	6,132
		522320	Maint-Grounds	1,130	2,500	-	52	41	1,834	1,926
		522400	Maint-Improve Water	78	500	-	-	-	-	-
		523290	Bank Charges	920	750	241	244	360	200	1,045
	523700	Office Supplies	189	250	12	-	339	-	350	
	523800	Printing/Binding	-	500	-	-	-	-	-	
	524840	Fingerprinting Services	15	30	-	-	-	-	-	
	526940	Locks/Keys	293	-	-	-	-	8	8	
	526960	Small Tools And Instruments	623	500	166	216	19	66	467	
	527680	Public Signs	-	500	-	-	-	51	51	
	527720	Safety-Security Supplies	1,095	250	8	-	24	34	66	
	528020	Inventory-Stores	-	350	-	-	-	-	-	
	528260	Field Supplies	685	-	-	-	-	-	-	
	529500	Electricity	6,850	6,000	1,565	1,379	1,732	1,340	6,016	
	529510	Heating Fuel	9,398	6,000	282	723	3,491	1,405	5,901	
	529520	Sewer System	995	1,600	-	-	485	520	1,005	
	529550	Water	11	-	-	-	-	-	-	
Services & Supplies Total			45,210	58,630	6,326	5,863	14,049	14,108	40,346	
	537080	Interfund Exp-Miscellaneous	2,472	850	-	-	-	824	824	
Interfund/Other Charges Total			2,472	850	-	-	-	824	824	
Lawler Lodge & Alpine Cabins Total			51,815	60,330	6,400	6,950	14,843	18,819	47,013	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	50,574	49,108	60,783	189,512	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	
	510420	Overtime	6,875	6,000	746	1,691	2,437	904	5,777	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	134	240	135	509	
	510620	Shift Differential	884	1,700	180	421	407	451	1,459	
	510700	Holiday Pay	2,124	3,000	630	1,582	1,470	507	4,189	
	513000	Retirement-Misc.	19,155	20,001	3,679	6,140	5,701	7,137	22,657	
	513120	Social Security	11,240	10,211	1,897	3,383	3,353	3,909	12,542	
	513140	Medicare Tax	2,685	2,388	444	791	784	914	2,933	
	515040	Flex Benefit Plan	33,616	37,884	5,767	8,720	10,671	11,984	37,143	
	515100	Life Insurance	201	198	32	50	58	60	200	
	515120	Long Term Disability	341	536	95	166	160	196	616	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	541	494	80	139	134	164	517	
	518140	SEIU Training	69	63	11	20	19	22	72	
		Salaries & Benefits Total	254,983	247,181	42,609	73,809	74,542	87,166	278,126	
		520010	Herbicide	-	200	-	227	-	-	227
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	3,041	4,180	614	600	600	1,561	3,375	
	520115	Uniforms-Replacement Clothing	314	1,550	398	177	-	718	1,292	
	520230	Cellular Phone	1,403	1,300	167	1,975	251	495	2,888	
	520320	Telephone Service	2,666	2,900	600	619	603	528	2,351	
	520330	Communication Services	876	1,500	236	301	446	279	1,262	
	520800	Household Expense	3,777	5,700	625	1,260	1,624	1,609	5,119	
	520845	Trash	15,370	16,500	4,921	2,460	4,187	6,826	18,394	
	521420	Maint-Field Equipment	3,252	6,000	588	256	2,041	2,108	4,993	
	521500	Maint-Motor Vehicles	129	250	-	-	-	-	-	
	521600	Maint-Service Contracts	45,419	82,812	11,480	8,717	1,150	38,643	59,990	
	521720	Maint-Fire Equipment	425	500	-	235	404	-	639	
	521740	Maint-Parts	-	-	-	-	-	-	-	
	521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,140	3,000	340	668	784	563	2,355	
	522320	Maint-Grounds	6,002	6,500	29	23,423	1,190	(21,297)	3,346	
	522340	Maint-Rec Facilities	3,956	4,000	774	-	-	-	774	
	522400	Maint-Improve Water	-	-	-	-	-	-	-	
	523210	Cash Shortage	10	-	-	-	-	-	-	
	523220	Licenses And Permits	76	350	-	157	-	-	157	
	523250	Refunds	-	250	-	-	-	-	-	
	523270	Special Events	196	400	5,000	-	29	-	5,029	
	523290	Bank Charges	9,918	8,700	1,074	2,298	2,888	1,775	8,035	
	523340	Late Charge	-	-	14	12	6	-	32	
	523700	Office Supplies	2,657	4,000	35	623	1,347	611	2,615	
	523760	Cmail Postage-Mailing ISF	16	-	-	66	-	-	66	
	523800	Printing/Binding	1,041	1,500	-	-	-	62	62	
	524840	Fingerprinting Services	150	200	15	15	30	60	120	
	525060	Medical Examinations-Physicals	-	-	-	-	-	53	53	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-	
	526940	Locks/Keys	28	-	-	78	118	-	197	
	526960	Small Tools And Instruments	1,971	1,000	-	410	738	601	1,749	
	527100	Fuel	1,510	2,000	445	246	859	307	1,857	
	527660	Operational Marketing	-	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	504	-	38	222	764	
	527690	Fleet Services-ISF Costs	5,859	-	461	1,363	2,191	3,286	7,301	
	527720	Safety-Security Supplies	467	600	196	-	-	170	365	
	527840	Training-Education/Tuition	1,119	500	-	-	72	177	248	
	527880	Training-Other	-	-	-	-	-	91	91	
	527960	Park & Recreation	50,018	91,095	8,010	9,161	30,469	8,010	55,650	
	528020	Inventory-Stores	8,529	7,500	1,161	3,234	3,840	6,115	14,349	
	528140	Conference/Registration Fees	-	-	-	-	720	-	720	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	
	529500	Electricity	36,080	43,000	4,482	9,113	16,846	9,412	39,854	
	529510	Heating Fuel	793	1,000	-	733	-	50	783	
	529520	Sewer System	40,822	55,000	1,118	6,284	17,876	8,248	33,526	
	529550	Water	39,776	50,000	12,189	7,354	7,232	14,272	41,048	
	Services & Supplies Total	291,124	410,587	55,476	82,065	98,581	85,555	321,678		
	536760	Interfnd Exp-Payroll Srvc Fee	426	-	95	113	97	113	418	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	192	192	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Lake Cahuilla	537090	Interfnd Exp-Personnel Svcs	20	-	-	10	20	-	30
	Interfund/Other Charges Total		773	1,000	95	123	117	305	640
	546160	Equipment-Other	16,847	-	-	-	-	-	-
	546380	Vehicles Other	-	-	-	-	-	10,501	10,501
	Capital Assets Total		16,847	-	-	-	-	10,501	10,501
Lake Cahuilla Total			563,728	658,768	98,180	155,998	173,240	183,527	610,945



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	136,038	123,395	159,510	513,020	
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	3,621	11,263	14,885	
	510280	Other Pay-Non Specified	-	-	-	-	-	11	11	
	510320	Temporary Salaries	18,570	-	992	310	9,133	12,406	22,842	
	510420	Overtime	9,440	25,000	191	1,806	3,281	10,332	15,610	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	422	-	75	-	-	15	90	
	510620	Shift Differential	5,259	6,000	1,309	1,324	614	1,048	4,294	
	510700	Holiday Pay	9,645	10,000	1,584	3,659	2,594	1,291	9,128	
	513000	Retirement-Misc.	62,934	77,453	11,748	16,795	16,385	22,351	67,279	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	889	-	-	17	510	605	1,132	
	513120	Social Security	30,762	36,229	6,069	8,842	8,274	11,514	34,700	
	513140	Medicare Tax	8,112	9,066	1,419	2,072	2,051	2,833	8,375	
	515040	Flex Benefit Plan	112,668	132,486	22,144	31,130	33,147	33,584	120,004	
	515100	Life Insurance	620	825	115	146	150	167	578	
	515120	Long Term Disability	1,201	2,033	306	445	407	535	1,692	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,835	1,737	259	377	364	491	1,491	
	517000	Workers Comp Insurance	-	-	-	14,954	7,477	7,477	29,909	
	518020	Flexible Spending Account Fees	26	-	10	12	-	-	22	
	518140	SEIU Training	213	262	40	58	50	63	210	
	Salaries & Benefits Total			798,251	926,317	140,338	217,984	211,451	275,496	845,270
		520010	Herbicide	-	1,500	-	-	-	1,352	1,352
		520015	Irrigation Supplies	-	-	-	-	-	157	157
		520020	Pest and Insect Control	8,463	9,800	1,200	1,800	1,800	4,800	9,600
		520025	Water Bacterial Testing	440	700	314	-	-	369	683
		520105	Protective Gear	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	573	2,202	2,573	6,805
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-
		520230	Cellular Phone	4,245	5,600	722	1,084	3,001	1,423	6,231
		520320	Telephone Service	3,902	3,600	1,015	926	979	1,376	4,296
		520360	ISF Communication Radio System	14,447	11,493	2,052	3,284	3,284	4,379	12,999
		520705	Food	-	-	-	-	-	-	-
		520800	Household Expense	7,983	13,500	3,573	5,781	3,566	5,139	18,059
		520845	Trash	76,781	120,000	18,063	18,533	18,211	19,274	74,081
		520930	Insurance-Liability	-	-	-	42,186	21,093	21,093	84,372
		520945	Insurance-Property	-	-	-	20,321	10,160	10,160	40,642
		521320	Maint-Boat	2,222	8,000	-	762	1,394	1,651	3,808
	521360	Maint-Computer Equip	124	-	-	-	-	-	-	
	521420	Maint-Field Equipment	1,439	8,000	5,213	3,853	2,452	1,570	13,088	
	521500	Maint-Motor Vehicles	2,024	4,500	-	5,274	2,714	1,269	9,257	
	521560	Maint-Other	210	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	45,000	-	2,358	14,525	-	16,883	
	521700	Maint-Alarms	519	500	141	106	106	70	423	
	521720	Maint-Fire Equipment	425	800	-	-	-	282	282	
	521740	Maint-Parts	43	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,318	25,000	1,324	2,523	4,679	14,741	23,267	
	522320	Maint-Grounds	18,715	58,500	2,330	6,380	17,531	19,302	45,543	
	522340	Maint-Rec Facilities	30,757	25,000	400	5,731	138	22,089	28,358	
	523210	Cash Shortage	34	-	-	-	-	-	-	
	523220	Licenses And Permits	3,658	6,000	-	3,916	-	-	3,916	
	523250	Refunds	-	1,000	-	-	-	-	-	
	523270	Special Events	-	400	-	-	-	-	-	
	523290	Bank Charges	32,357	35,000	8,493	7,798	9,111	9,537	34,939	
	523340	Late Charge	6,631	100	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	406	3,426	3,832	
	523700	Office Supplies	2,911	5,000	1,677	3,478	3,505	2,363	11,023	
	523800	Printing/Binding	2,786	7,000	164	-	2,198	-	2,363	
	523820	Subscriptions	120	-	-	-	-	-	-	
	523840	Computer Equipment-Software	-	1,100	-	-	-	-	-	
	524790	RCIT eProcure	-	-	-	1,477	738	738	2,954	
	524840	Fingerprinting Services	90	200	75	30	30	45	180	
	525060	Medical Examinations-Physicals	1,079	500	494	456	1,338	1,893	4,182	
	525840	RCIT Enterprise	-	-	-	17,821	10,693	14,257	42,771	
	526530	Rent-Lease Equipment	54	1,000	-	-	-	3,063	3,063	
	526940	Locks/Keys	387	2,300	57	45	567	50	719	
	526950	Maintenance Tools	64	-	-	-	158	-	158	
	526960	Small Tools And Instruments	2,001	5,000	709	1,125	1,798	3,322	6,955	
	527100	Fuel	39	6,000	1,788	-	-	-	1,788	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Skinner	527630	Chemicals	3,813	4,400	1,232	-	1,788	532	3,551	
	527660	Operational Marketing	-	-	-	-	-	18	18	
	527680	Public Signs	420	5,000	41	-	1,002	105	1,148	
	527690	Fleet Services-ISF Costs	37,865	-	15,322	9,943	19,725	16,109	61,100	
	527700	Recreation Supplies	22	-	-	-	-	-	-	
	527720	Safety-Security Supplies	2,913	5,000	335	481	164	1,336	2,316	
	527840	Training-Education/Tuition	187	1,200	-	-	375	442	817	
	527960	Park & Recreation	55,386	91,095	8,010	9,161	30,938	8,010	56,119	
	528260	Field Supplies	-	-	-	-	570	414	984	
	528920	Car Pool Expense	6,080	260,315	1,013	3,521	7,927	9,731	22,193	
	528960	Lodging	283	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	55	55	
	529500	Electricity	278,800	300,000	65,053	66,906	51,622	56,863	240,443	
	529510	Heating Fuel	25	-	-	-	-	25	25	
	529520	Sewer System	122,699	177,000	14,235	64,567	38,189	54,028	171,020	
	529550	Water	224,445	420,000	94,677	65,603	7,613	69,969	237,862	
	523350	(blank)	-	-	-	-	-	-	-	
	527880	(blank)	-	-	-	-	-	30	30	
	Services & Supplies Total			967,298	1,686,203	251,181	377,803	298,291	389,430	1,316,706
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	189,951	189,951	
	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	387	382	393	1,458	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	234	-	234	
	537020	Interfnd Exp-Legal Services	2,179	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	1,631	12,081	422	849	-	-	1,271	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	4,411	2,180	2,200	8,792	
	Interfund/Other Charges Total			145,467	264,079	718	5,647	2,797	192,544	201,706
542120	Improvements-Infrastructure	-	100,000	-	-	-	-	-		
546160	Equipment-Other	-	-	-	-	-	23,457	23,457		
Capital Assets Total			-	100,000	-	-	-	23,457	23,457	
Lake Skinner Total			1,911,015	2,976,599	392,237	601,435	512,540	880,927	2,387,138	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	2,799	1,454	159	5,330	
	510420	Overtime	-	-	209	-	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	-	
	510620	Shift Differential	27	-	9	13	3	0	26	
	513000	Retirement-Misc.	267	-	74	295	140	16	525	
	513120	Social Security	176	-	70	174	88	10	343	
	513140	Medicare Tax	41	-	16	41	21	2	80	
	515040	Flex Benefit Plan	520	-	189	517	512	50	1,268	
	515100	Life Insurance	3	-	1	3	2	0	7	
	515120	Long Term Disability	8	-	4	9	5	1	17	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	7	4	0	14	
	518140	SEIU Training	1	-	0	1	1	0	2	
		Salaries & Benefits Total		3,909	-	1,495	3,858	2,229	238	7,820
		520020	Pest and Insect Control	2,400	2,600	400	600	600	800	2,400
		520025	Water Bacterial Testing	-	-	-	100	-	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	67	93
		520845	Trash	2,185	2,600	572	866	1,075	1,075	3,587
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-	-
		521600	Maint-Service Contracts	-	30,000	-	5,400	18,799	-	24,199
		522310	Maint-Building and Improvement	102	1,000	-	147	728	-	875
		522320	Maint-Grounds	1,095	2,500	-	-	4,063	-	4,063
		522340	Maint-Rec Facilities	107	4,000	-	-	-	-	-
		524840	Fingerprinting Services	-	-	30	-	-	15	45
		526910	Field Equipment-Non Assets	-	-	-	-	3,153	-	3,153
		526960	Small Tools And Instruments	-	200	-	-	-	-	-
		527680	Public Signs	-	2,000	-	-	-	-	-
		529500	Electricity	-	-	-	176	1,347	1,137	2,660
		529550	Water	6,330	8,000	1,881	1,245	143	206	3,476
		Services & Supplies Total		13,259	53,925	2,883	8,560	29,908	3,299	44,651
Kabian Total			17,168	53,925	4,378	12,418	32,137	3,538	52,470	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-	-	
	523700	Office Supplies	-	-	-	-	-	(98)	(98)	
	529550	Water	-	1,000	-	-	-	-	-	
	Services & Supplies Total		-	1,000	-	-	-	-	(98)	(98)
	532690	Lease & SBITA Principal Pymt	12,076	11,000	-	-	-	531	531	
	533750	Lease & SBITA Interest Pmt	-	-	-	-	-	11,929	11,929	
	535220	Taxes and Assessments	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	403	-	-	-	-	-	
	536761	(blank)	-	-	-	-	-	-	-	
	Interfund/Other Charges Total		12,076	11,403	-	-	-	-	12,460	12,460
Blythe Parks Total		12,076	12,403	-	-	-	-	12,362	12,362	
Mayflower	510040	Regular Salaries	144,511	159,829	21,443	31,786	27,319	38,800	119,348	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	-	
	510420	Overtime	3,955	1,000	-	232	1,673	656	2,561	
	510620	Shift Differential	260	500	49	73	63	84	269	
	510700	Holiday Pay	1,819	2,500	679	465	697	478	2,319	
	513000	Retirement-Misc.	16,612	18,973	2,963	4,299	3,745	5,203	16,211	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	2,168	1,828	2,462	7,781	
	513140	Medicare Tax	2,227	2,317	309	507	428	576	1,820	
	515040	Flex Benefit Plan	33,687	37,884	5,623	7,102	7,302	8,684	28,711	
	515100	Life Insurance	173	198	26	33	33	39	131	
	515120	Long Term Disability	420	519	70	103	89	126	388	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	87	75	105	325	
	518140	SEIU Training	57	63	8	11	10	13	42	
	Salaries & Benefits Total		229,144	235,172	32,554	46,867	43,260	57,225	179,906	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	-	26	11	37
	520025	Water Bacterial Testing	164	1,500	349	99	-	52	500	
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	18	10	28	
	520230	Cellular Phone	942	1,300	167	251	251	335	1,005	
	520240	Communications Equipment	-	-	-	-	-	-	-	
	520320	Telephone Service	496	750	288	89	98	95	570	
	520330	Communication Services	4,605	8,000	1,046	1,186	1,175	1,235	4,641	
	520800	Household Expense	1,936	2,500	716	373	1,380	134	2,603	
	520805	Appliances	-	-	-	-	-	2,451	2,451	
	520845	Trash	10,211	9,450	4,683	1,891	1,891	2,448	10,913	
	521420	Maint-Field Equipment	4,511	4,000	2,064	1,118	1,074	78	4,333	
	521500	Maint-Motor Vehicles	-	1,000	-	20	-	-	20	
	521600	Maint-Service Contracts	28,851	72,695	20,224	18,395	-	27,422	66,040	
	521700	Maint-Alarms	1,943	900	(87)	1,189	247	399	1,747	
	521720	Maint-Fire Equipment	767	600	-	946	-	551	1,497	
	521740	Maint-Parts	537	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,234	36,007	31,224	50	1,575	876	33,725	
	522320	Maint-Grounds	6,702	6,000	1,908	1,176	1,083	1,305	5,471	
	522400	Maint-Improve Water	4,249	2,500	142	-	695	92	929	
	523100	Memberships	-	150	-	-	-	-	-	
	523210	Cash Shortage	138	-	-	-	-	-	-	
	523220	Licenses And Permits	1,811	2,000	84	1,873	-	-	1,957	
	523250	Refunds	142	200	-	-	-	-	-	
	523270	Special Events	-	400	-	123	-	-	123	
	523290	Bank Charges	4,109	4,000	780	789	1,088	1,088	3,746	
	523340	Late Charge	75	150	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	-	850	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	2,984	-	-	-	-	-	-	
	523700	Office Supplies	980	1,000	358	174	177	206	916	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	-	800	-	68	42	-	110	
524840	Fingerprinting Services	135	150	-	-	60	75	135		
525060	Medical Examinations-Physicals	106	125	-	53	-	53	106		
526530	Rent-Lease Equipment	-	2,000	-	-	1,965	-	1,965		
526940	Locks/Keys	41	500	54	-	167	57	278		
526960	Small Tools And Instruments	312	500	304	96	21	174	595		
527100	Fuel	1,037	1,000	-	46	-	-	46		
527680	Public Signs	598	1,000	58	-	714	39	811		
527690	Fleet Services-ISF Costs	3,675	-	-	799	1,353	1,640	3,792		
527720	Safety-Security Supplies	245	500	-	145	-	35	180		
527820	Towing-Non County Vehicle	-	-	2,400	-	-	-	2,400		



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Mayflower	527840	Training-Education/Tuition	35	500	-	-	-	88	88	
	528020	Inventory-Stores	4,804	3,000	1,456	539	208	1,101	3,304	
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529500	Electricity	75,325	82,000	25,747	14,115	21,125	17,489	78,477	
	529510	Heating Fuel	1,589	2,000	241	103	25	-	369	
	529520	Sewer System	16,841	10,000	3,310	4,677	3,030	275	11,292	
	529550	Water	2,982	6,000	211	2,680	139	5,437	8,467	
	527880	(blank)	-	-	-	-	-	30	30	
	Services & Supplies Total			188,903	272,477	97,727	53,061	39,629	65,282	255,699
	536760	Interfnd Exp-Payroll Srvc Fee		421	-	63	75	65	75	279
	536761	Interfund Exp-Payroll Services		-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services		-	-	-	-	807	-	807
	537080	Interfnd Exp-Miscellaneous		3,585	6,500	1,360	814	-	1,039	3,213
537090	Interfnd Exp-Personnel Svcs		-	-	-	-	-	30	30	
Interfund/Other Charges Total			4,006	6,500	1,423	889	871	1,144	4,328	
Mayflower Total			422,053	514,149	131,704	100,817	83,761	123,651	439,933	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	34,203	29,092	40,672	128,420	
	510420	Overtime	1,529	-	2,420	1,416	1,033	2,167	7,036	
	510520	Bilingual Pay	-	-	-	-	-	-	-	
	510620	Shift Differential	124	-	49	54	58	89	250	
	510700	Holiday Pay	621	-	315	629	629	330	1,903	
	513000	Retirement-Misc.	18,832	22,373	4,527	6,363	5,432	7,496	23,817	
	513120	Social Security	4,810	5,070	572	779	627	956	2,934	
	513140	Medicare Tax	1,639	1,779	393	523	440	619	1,975	
	515040	Flex Benefit Plan	18,698	23,070	4,202	5,038	5,156	6,127	20,523	
	515100	Life Insurance	93	99	21	25	25	30	102	
	515120	Long Term Disability	540	399	79	112	95	135	421	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	67	94	79	113	353	
	518140	SEIU Training	30	31	6	9	7	10	32	
	Salaries & Benefits Total			162,882	175,847	37,103	49,245	42,674	58,744	187,765
		520020	Pest and Insect Control	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	-	700	-	(11)	-	-	(11)
		520220	County Radio 700 MHz System	-	5,000	-	-	-	-	-
		520230	Cellular Phone	977	1,200	226	271	325	687	1,510
		520360	ISF Communication Radio System	-	-	-	-	-	-	-
		520705	Food	1,920	-	-	-	540	-	540
		520845	Trash	318	-	-	-	-	-	-
		521420	Maint-Field Equipment	-	-	-	-	-	-	-
		521500	Maint-Motor Vehicles	20	-	-	-	-	-	-
		521600	Maint-Service Contracts	-	-	-	-	-	-	-
		522320	Maint-Grounds	-	-	-	-	-	-	-
		523290	Bank Charges	342	-	130	117	283	132	662
		523680	Office Equip Non Fixed Assets	-	-	-	-	-	1,414	1,414
		523700	Office Supplies	140	250	-	16	-	-	16
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-
		523800	Printing/Binding	-	-	-	-	-	-	-
	523820	Subscriptions	-	-	120	(120)	-	-	-	
	526940	Locks/Keys	8	-	-	-	-	-	-	
	526960	Small Tools And Instruments	-	-	-	-	-	211	211	
	527690	Fleet Services-ISF Costs	8,604	48,318	1,128	1,585	1,677	5,736	10,126	
	527840	Training-Education/Tuition	-	-	-	-	-	7,938	7,938	
	528960	Lodging	-	-	-	-	-	-	-	
	529550	Water	-	-	-	-	-	-	-	
Services & Supplies Total			12,331	55,468	1,605	1,858	2,824	16,119	22,406	
	536760	Interfnd Exp-Payroll Srvc Fee	297	-	63	75	65	75	279	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	403	524	
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	-	
Interfund/Other Charges Total			432	-	63	75	186	479	803	
Regional Parks General Admin Total			175,645	231,315	38,771	51,178	45,683	75,341	210,974	